

RESOLUTION NO.	
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Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period January 7, 2023 through January 13, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
002	General Government	65,099.98	101	Parks & Recreation	17,205.43
003	Legal	359.17	110	Library	22,944.13
005	Municpal Court	8,516.92	112	Community Theater	13,949.68
009	Misc Financial Funds	199,487.03	120	Public Works-Streets	2,561.21
010	Finance	165.96	126	MV-Equipment Replacemer	16,936.47
015	Information Technology	3,500.00	146	Property Management	27,143.52
021	Planning & Community Dev	40,377.00	151	Fund for Animals	1,120.00
024	Public Works-Engineering	26,037.98	152	Cum Reserve-Library	6,109.00
026	Animal Shelter	9,183.89	153	Emergency Medical Services	5,972.73
031	Police	22,597.33	155	Capital Reserve Fund	76,320.29
032	Fire	10,335.46	156	Criminal Justice	8,576.81
038	Facilities/Maintenance	4,225.61	197	CHIP Loan Program	29,929.83
			198	Community Dev Block Gran	12,747.01
	TOTAL GENERAL FUND	\$ 389,886.33	303	PW Improvement Projects	5,233.67
			336	Water & Sewer Sys Improv	7,129.41
			342	City Facilities Construction	174,220.70
			354	Parks Capital Construction	59,442.57
			401	Public Works-Utilities	283,627.97
			425	Public Works-Transit	47,616.72
			430	Everpark Garage	299.76
			440	Golf	30,271.79
			501	MVD-Transportation Service	44,116.70
			503	Self-Insurance	5,222,281.67
			505	Computer Reserve	177,435.94
			637	Police Pension	37,844.75
			638	Fire Pension	58,634.04
			661	Claims	89,820.39
				TOTAL CLAIMS	\$ 6,869,378.52

Councilperson introducing Resolution						
Passed and approved this	day of	, 2023				
Council President						